Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Second and Final Bill

Date.....2024

Division: **Byatarayanapura** Sub-Division: Indent no: 48801

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 005-23-000003**

Schedule Docket No. Head of Account: P 3803 Est.Cost- **420.00 Lakhs**

Name of Work: **Augmentation of Water Supply through Borewell, network of piplines and ground water recharge facilities in ward no. 05 & 06 (Package No-3) (Package Consists of 6 Works)**

Name of Contractor and Full Address: **Sri. N S Ramarao (M/s Rajalakshmi Rack Drillers)**

Reference to Agreement No: **BBMP/EE/BTP/WO/65/2022-23** Date: 08-11-2022

Certified that the measurements were taken by me on 30.05.2024 and recorded of Pages 627526-32 of measurement Book No. 6276 and that the work is satisfactorily executed.

22.23 (Ward No. 6)

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 30/05/2024 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Total :	43180720.00
upto 1st & part :	24772920.00
FTB- 2nd & final :	18407800.00

Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

2nd & final - Total

Amount adjusted		
Total	18407800	00
EI-	149650	00
CBR	149650	00
SSR	149650	00
CER	149650	00
CBR	14965	00
Fine	5935	00
Ded.	619500	00
Net payable	17788300	00

unadjustments items.

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

(For use in the Office)

P 3803

Witness
1.
2.

Signature of Contractor

Dated

Paid by me by Cheque No.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

15th Finance Commission Node
18407800/-
619500/-
17788300/-

20/9/24

20/9/24

Executive Engineer

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